

2019

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Arma

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
 (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2018 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2019		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General (101)	12-101a	8	560,290	118,847
Debt Service	10-113	9		
Library (801)	12-1220	9	33,000	16,573
Employee Benefits (213)	12-16-,102	10	252,000	34,039
Special Highway (Fund 227)		11	70,800	
Special Parks & Rec (Fund 228)		11	7,200	
Electric Utility (Fund 501)		12	1,575,555	
Water Utility (Fund 502)		13	323,500	
Sewer Utility (Fund 503)		14	255,060	
Electric, Water, & Sewer System Depreciation S		15	321,440	
Non-Budgeted Funds-A		16		
Totals		XXXXXX	3,398,845	169,458
				30.673
				County Clerk's Use Only
Budget Summary		17		5534640
Neighborhood Revitalization Rebate				Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
 Does the City Need to Hold and Election?

230,797

NO

Assisted by:

Belle Lesseu

Address: Box 829 ARMA

Email: arma-belle@ck.net

Attest:

Aug. 16, 2018

2018

Governing Body

2019

CERTIFICATE

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City of Arma

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			2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2019	Page No.	2			
Allocation of MVT, RVT, and 16/20M Vehicle	3				
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Aug. 16, 2018

County Clerk

Governing Body

Computation to Determine Limit for 2019

1. Total tax levy amount in 2018 budget
2. Library levy in 2018 budget
- Other tax entity levy in 2018 budget
3. Net tax levy

Amount of Levy	
+	\$ 169,397
-	\$ 16,572
-	\$
\$	152,825

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	20,616	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	64,266	
5b. Personal property 2017	-	74,174	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2018 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2018 :	+	33,245	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		53,861	
11. Total estimated valuation July 1, 2018		5,525,067	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0098	
13. Percentage adjustment increase (12 times 3)	+	\$ 1,504	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	2,140	
16. Total Percentage Adjustments	\$	3,644	

City of Arma

2019

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:	+	<u>0</u>
Property tax revenues for debt service in 2018 budget:	-	<u>0</u>
Increase property tax revenues spent on debt service		<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:	+	<u>0</u>
(Obligations must have been incurred prior to July 1, 2016)		
(Do not include amounts already reported in debt service levy)		
Property tax revenues spent for public building commission and lease payments in the 2018 budget:	-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>
19. Property tax revenues spent on special assessments in the 2019 budget:	+	<u>0</u>
(Do not include amounts already reported in debt service levy)		
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019	+	<u>0</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:	+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:	+	<u>0</u>
23. Law enforcement expenses - 2019 budget:	+	<u>293,520</u>
Law enforcement expenses - 2018 budget:	-	<u>250,250</u>
CPI adjustment 1.40%		<u>3,504</u>
Increased law enforcement expenses in 2019 budget:	+	<u>39,767</u>
(Do not include building construction or remodeling costs)		
24. Fire protection expenses - 2019 budget:	+	<u>55,000</u>
Fire protection expenses - 2018 budget:	-	<u>36,500</u>
CPI adjustment 1.40%		<u>511</u>
Increased fire protection expense in 2019 budget:	+	<u>17,989</u>
(Do not include building construction or remodeling costs)		
25. Emergency medical expenses - 2019 budget:	+	<u>0</u>
Emergency medical expenses - 2018 budget:	-	<u>0</u>
CPI adjustment 1.40%		<u>0</u>
Increased emergency medical expenses in 2019 budget:	+	<u>0</u>
(Do not include building construction or remodeling costs)		
26. Total Revenue Adjustments		<u>57,756</u>

City of Arma

2019

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	16,573
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	16,573
29. Total Computed Tax Levy		230,797

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	0	
2016 Tax Levy (Less Levy for other Governmental Units)	128,260	None
2017 Tax Levy (Less Levy for other Governmental Units)	150,565	None
2018 Tax Levy (Less Levy for other Governmental Units)	152,825	None

Average Tax Levy (last three years)	143,883
CPI Adjustment of 0.021	3,022
Average Tax Levy Adjusted by CPI	146,905

2019 Total Tax Levy (Less Levy for Other Governmental U	152,885
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Exemption from Election Requirement No

Other Tests - Lost Valuation Test

Assessed Valuation Loss	
2019 Tax Levy (Less Levy for other Governmental Units)	27,671
2018 Tax Levy (Less Levy for other Governmental Units)	27,670
Change in Levy	0.001

CPI Adjustment	2,140
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	2,140

Exemption from Election Requirement Yes

City of Arma

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (101)	103,398	27,303	287	189	312	80
Debt Service						
Library (801)	16,572	4,376	46	30	50	13
Employee Benefits (213)	49,427	13,052	137	90	149	38
TOTAL	169,397	44,731	470	309	511	131

County Treas Motor Vehicle Estimate	44,731		
County Treas Recreational Vehicle Estimate		470	
County Treas 16/20M Vehicle Estimate			309
County Treas Commercial Vehicle Tax Estimate			511
County Treas Watercraft Tax Estimate			

Motor Vehicle Factor	<u>0.26406</u>		
Recreational Vehicle Factor	<u>0.00277</u>		
16/20M Vehicle Factor	<u>0.00182</u>		
Commercial Vehicle Factor	<u>0.00302</u>		
Watercraft Factor			0.00077

City of Arma

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
EWS RESERVE	CAP IMPROVEMENT	10,000	0	0	12-825d
EWS RESERVE	LIBRARY	12,000	12,000	12,600	12-825d
EWS RESERVE	EMPLOYEE BENEFIT	28,200	52,200	108,840	12-825d
ELECTRIC UTILITY	EMPLOYEE BENEFIT	36,000	36,000	36,000	12-825d
ELECTRIC UTILITY	EWS RESERVE	96,000	96,000	96,000	12-825d
WATER UTILITY	EMPLOYEE BENEFIT	0	0	0	12-825d
WATER UTILITY	EWS RESERVE	0	36,000	48,000	12-825d
SEWER UTILITY	EMPLOYEE BENEFIT	12,000	12,000	12,000	12-825d
SEWER UTILITY	EWS RESERVE	48,000	36,000	36,000	12-825d
NOTE: ELECTRIC, WATER & SEWER DEPRECIATION AND SURPLUS FUND = EWS RESERVE					
Totals		242,200	280,200	349,440	
Adjustments*					
Adjusted Totals		242,200	280,200	349,440	

*Note:

Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
SERIES 2011	9/15/2011	3/1/2022	1.0 - 3.2%	245,000	100,000	9/1 & 3/1	3/1	2,500	25,000	1,850	25,000
SERIES 2013	3/8/2013	9/1/2021	.6 - 2.0%	445,000	200,000	9/1 & 3/1	3/1	3,330	55,000	2,560	55,000
Total G.O. Bonds					300,000			5,830	80,000	4,410	80,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					300,000			5,830	80,000	4,410	80,000

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of Arma
Crawford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$15,246	\$16,573
Delinquent Tax	\$1,000	\$500
Motor Vehicle Tax	\$1,692	\$4,376
Recreational Vehicle Tax	\$21	\$46
16/20M Vehicle Tax	\$19	\$30
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$17,978	\$21,525
Difference in Total Taxes:	\$3,547	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,522,998	\$5,525,067
Did Assessed Valuation Decrease?	No	
Levy Rate	3.001	3.000
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Arma

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (101)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	165,697	200,311	125,975
Receipts:			
Ad Valorem Tax	92,729	95,126	xxxxxxxxxxxxxxxx
Delinquent Tax	2,386	3,600	2,000
Motor Vehicle Tax	20,247	10,228	27,303
Recreational Vehicle Tax	0	129	287
16/20M Vehicle Tax		114	189
Commercial Vehicle Tax		217	312
Watercraft Tax		114	80
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	231,973	220,000	230,000
Franchise Tax	39,322	40,000	40,000
Special Assessments	800	1,000	1,000
Local Alcoholic Liquor	1,875	2,500	2,000
Licenses and fees	2,566	2,025	2,000
Fines	3,555	4,125	4,000
Swimming Pool receipts	3,041	3,000	3,000
City Pound	258	100	100
Interest on Idle Funds	3,531	3,000	3,000
Insurance reimbursements	56,472	0	0
Other Reimbursements	15,151	0	0
Miscellaneous	9,469	22,856	9,000
Does miscellaneous exceed 10% Total R			
Total Receipts	483,374	408,134	324,271
Resources Available:	649,071	608,445	450,246

Adopted Budget
General (101)

Page No. 8a

City of Arma

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
General Government			
Personal Services	26,268	28,000	28,000
Contractual	8,880	12,000	12,000
Commodities	25,167	50,500	52,000
Capital Outlay	62,175	10,300	10,300
Total	122,491	100,800	102,300
Street Department			
Contractual	37,632	50,000	60,000
Total	37,632	50,000	60,000
Fire Department			
Personal Services	5,341	6,000	7,500
Contractual	4,218	4,200	6,500
Commodities	9,923	10,000	11,000
Capital Outlay	10,047	15,000	30,000
Total	29,529	35,200	55,000
Recreation Department			
Personal Services	18,627	20,000	20,000
Contractual	141	470	470
Commodities	2,961	17,800	20,800
Total	21,728	38,270	41,270
Park Department			
Contractual	3,162	4,000	4,000
Commodities	472	3,000	3,000
Total	3,634	7,000	7,000
Police Department			
Personal Services	205,678	211,150	242,450
Contractual	5,555	6,500	6,500
Commodities	21,423	19,500	19,500
Capital Outlay	0	12,850	25,070
Total	232,656	250,000	293,520
City Pound			
Contractual	1,089	1,200	1,200
Total	1,089	1,200	1,200
Page Total	448,759	482,470	560,290

(Note: Should agree with general sub-totals.)

City of Arma

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 8.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Library (801)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,780	2,286	0
Receipts:			
Ad Valorem Tax	15,334	15,246	XXXXXXXXXXXXXXXXXX
Delinquent Tax	536	1,000	500
Motor Vehicle Tax	4,523	1,692	4,376
Recreational Vehicle Tax		21	46
16/20M Vehicle Tax		19	30
Commercial Vehicle Tax		36	50
Watercraft Tax		19	13
Operating Transfers from other funds			
E W & S Surplus and Depreciation	12,000	12,000	12,600
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	114	681	40
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,506	30,714	17,655
Resources Available:	35,286	33,000	17,655
Expenditures:			
Cultural and Recreational			
Appropriation to Library	33,000	33,000	33,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,000	33,000	33,000
Unencumbered Cash Balance Dec 31	2,286	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	33,000	33,000	33,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,000
Tax Required			15,345
Delinquent Comp Rate: 8.0%			1,228
Amount of 2018 Ad Valorem Tax			16,573

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits (213)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	185,223	120,061	48,166
Receipts:			
Ad Valorem Tax	45,782	45,473	XXXXXXXXXXXXXXX
Delinquent Tax	1,832	3,600	2,010
Motor Vehicle Tax	14,488	5,050	13,052
Recreational Vehicle Tax		63	137
16/20M Vehicle Tax		56	90
Commercial Vehicle Tax		107	149
Watercraft Tax		56	38
Operating Transfers from other funds			
Electric Utility	36,000	36,000	36,000
Water Utility			
Sewer Utility	12,000	12,000	12,000
E W & S Surplus and Depreciation	28,200	52,200	108,840
Neighborhood Revitalization Rebate			0
Miscellaneous	543		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	138,845	154,605	172,316
Resources Available:	324,069	274,666	220,482
Expenditures:			
Health Insurance	154,527	155,000	164,000
Social Security	19,434	20,000	20,000
Retirement	16,240	20,000	20,000
Workers Compensation	11,347	30,000	30,000
Unemployment	2,459	1,500	1,500
Insurance reserve	0	0	16,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,007	226,500	252,000
Unencumbered Cash Balance Dec 31	120,061	48,166	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	243,000	243,000	252,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			252,000
Tax Required			31,518
Delinquent Comp Rate: 8.0%			2,521
Amount of 2018 Ad Valorem Tax			34,039

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 8.0%			0
Amount of 2018 Ad Valorem Tax			0

City of Arma

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (Fund 227)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	41,517	63,445	42,565
Receipts:			
State of Kansas Gas Tax	38,592	39,010	39,150
County Transfers Gas	5,141	4,910	4,930
Insurance reimbursement	35,432		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,164	43,920	44,080
Resources Available:	120,681	107,365	86,645
Expenditures:			
Streets			
Commodities	57,236	64,800	70,800
Capital Outlays	0		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,236	64,800	70,800
Unencumbered Cash Balance Dec 31	63,445	42,565	15,845
2017/2018/2019 Budget Authority Amount	68,500	64,800	70,800

Adopted Budget

Adopted Budget Special Parks & Rec (Fund 228)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	7,399	6,646	6,646
Receipts:			
Special Alcohol tax	726	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	726	600	600
Resources Available:	8,124	7,246	7,246
Expenditures:			
Culture and Recreation			
Commodities	1,478	600	7,200
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,478	600	7,200
Unencumbered Cash Balance Dec 31	6,646	6,646	46
2017/2018/2019 Budget Authority Amount	7,200	7,200	7,200

City of Arma

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility (Fund 501)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	305,793	280,075	255,170
Receipts:			
Charges to Customers	1,416,182	1,450,000	1,450,000
Reimbursements	7,876	0	0
Miscellaneous	10,603	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,434,661	1,451,000	1,451,000
Resources Available:	1,740,454	1,731,075	1,706,170
Expenditures:			
Operating Expenditures			
Personal Services	202,640	212,000	216,650
Contractual	1,069,849	1,087,500	1,087,500
Commodities	46,485	35,000	35,000
Capital Outlay	0	0	95,000
Operating Transfers to Other Funds			
Employee Benefits	36,000	36,000	36,000
Electric Water and Sewer Depc & Surplus	96,000	96,000	96,000
Debt Service on Capital lease	9,405	9,405	9,405
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,460,379	1,475,905	1,575,555
Unencumbered Cash Balance Dec 31	280,075	255,170	130,615
2017/2018/2019 Budget Authority Amount:	1,550,500	1,550,500	1,575,555

City of Arma

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (Fund 502)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	68,136	147,078	140,828
Receipts:			
Charges to Customers	294,580	295,000	300,000
Miscellaneous	4,232	8,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	298,811	303,000	304,000
Resources Available:	366,947	450,078	444,828
Expenditures:			
Operating Expenditures			
Personal Services	86,949	92,000	94,250
Contractual	11,658	26,250	26,250
Commodities	121,262	135,000	135,000
Capital Outlay	0	20,000	20,000
Operating Transfers to Other Funds			
Employee Benefits	0	0	0
Electric Water and Sewer Dep & Surplus	0	36,000	48,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	219,869	309,250	323,500
Unencumbered Cash Balance Dec 31	147,078	140,828	121,328
2017/2018/2019 Budget Authority Amount	257,000	309,250	323,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility (Fund 503)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	126,378	96,060	71,530
Receipts:			
Charges to Customers	214,134	220,000	220,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	214,134	220,000	220,000
Resources Available:	340,513	316,060	291,530
Expenditures:			
Operating Expenditures			
Personal Services	76,701	79,400	81,350
Contractual	9,372	12,550	12,550
Commodities	4,732	3,750	3,750
Capital Outlay	6,531	15,000	25,000
Debt Service			
Principal	80,000	80,000	80,000
Interest	7,118	5,830	4,410
Operating Transfers to Other Funds			
Employee Benefits	12,000	12,000	12,000
Electric Water and Sewer Dep & Surplus	48,000	36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	244,453	244,530	255,060
Unencumbered Cash Balance Dec 31	96,060	71,530	36,470
2017/2018/2019 Budget Authority Amount	291,068	254,530	255,060

Adopted Budget

Depreciation Surplus (Fund 506)

Page No. 15

NON-BUDGETED FUNDS (A) 2019
(Only the actual budget year for 2017 is to be shown)

0

Non-Budgeted Funds-A

1) Fund Name:		(2) Fund Name:		(3) Fund Name:	
Equipment Reserve (Fund 803)		Capital Improvements (Fund 802)		Meter Deposits (Fund 83)	
Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	20,439	Cash Balance Jan 1	55,376	Cash Balance Jan 1	75,815
Receipts:		Receipts:		Receipts:	
		Operating Transfer		Meter Deposits	21,123
		from E W & S Deprec			
		and Surplus Fund	10,000		
Total Receipts	-	Total Receipts	10,000	Total Receipts	21,123
Resources Available:	20,439	Resources Available:	65,376	Resources Available:	106,939
Expenditures:		Expenditures:		Expenditures:	
				Meter Deposits	21,123
Total Expenditures	-	Total Expenditures	-	Total Expenditures	21,123
Cash Balance Dec 31	20,439	Cash Balance Dec 31	65,376	Cash Balance Dec 31	85,815
					85,815

2019

NOTICE OF BUDGET HEARING

The governing body of

City of Arma

will meet on August 6, 2018 at 6:30 P.M. at Meeting Room at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's office at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General (101)	448,759	18.142	482,470	18.721	560,290	118,847	21.510
Debt Service							
Library (801)	33,000	3.000	33,000	3.001	33,000	16,573	3.000
Employee Benefits (213)	204,007	8.957	226,500	8.949	252,000	34,039	6.161
Special Highway (Fund 227)	57,236		64,800		70,800		
Special Parks & Rec (Fund 2)	1,478		600		7,200		
Electric Utility (Fund 501)	1,460,379		1,475,905		1,575,555		
Water Utility (Fund 502)	219,869		309,250		323,500		
Sewer Utility (Fund 503)	244,453		244,530		255,060		
Electric, Water, & Sewer Sy	56,744		74,200		321,440		
Non-Budgeted Funds-A	21,123						
Totals	2,747,049	30.099	2,911,255	30.671	3,398,845	169,458	30.671
Less: Transfers	242,200		280,200		349,440		
Net Expenditure	2,504,849		2,631,055		3,049,405		
Total Tax Levied	167,233		169,397		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,555,859		5,522,998		5,525,067		
Outstanding Indebtedness, January 1,							
G.O. Bonds	460,000		380,000		300,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		35,000		35,000		
Total	460,000		415,000		335,000		

*Tax rates are expressed in mills

Bette Lessen
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

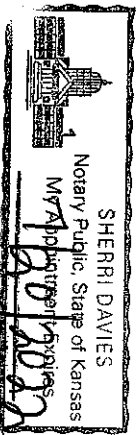
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BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Table with 6 columns: FUND, Prior Year Actual for 2017, Current Year Estimate for 2018, Proposed Budget for 2019, Amount of 2018, and Estimate. Rows include General (101), Debt Service, Library (801), Employee Benefits (213), Special Highway (Fund 227), Special Parks & Rec (Fund 501), Electric Utility (Fund 502), Water Utility (Fund 502), Sewer Utility (Fund 503), Electric, Water, & Sewer S, Non-Budgeted Funds-A, Totals, Less: Transfers, Net Expenditure, Total Tax Levied, Assessed, Validation, Outstanding Indebtedness, and January 1, 2018.

City Official Title City Clerk



My commission expires: 7/20/2022
Printer's fee: \$ 125.66
Additional copies \$

7673

FIDAVIT OF PUBLICATION

NSAS } SS.
COUNTY

I, the first duly sworn, Deposes and says:

I, the Publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and of general circulation in Crawford County, Kansas, with a general daily basis in Crawford County, Kansas, and that said newspaper is not a general publication.

per is a weekly published at least weekly 50 times a year; has been so published and uninterrupted in said county and state for a period of more than five years; publication of said notice, and has been admitted at the post office of said County as second class matter.

ached notice is a true copy thereof and was published in the regular and newspaper for one (1) consecutive day the first being made as aforesaid on the 27th day of July, 2018, publications being made on the following dates:

5th
6th
7th

Signature of Publisher

Publisher

sworn to before me this

Signature of Notary Public

Notary Public

7/20/2022